

Link to FORM 3A (Part B)

No.	Name of Scheme	Asset Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Aggressive Growth Fund	27,652.78	16.5899	16.5899	16.9636	16.3889	15.5679	6.96%	3.40%
2	Balanced Fund	4,032.91	22.4189	22.4189	22.6216	21.8450	20.8431	9.20%	4.60%
3	Capital Guarantee Fund	716.79	13.7848	13.7848	13.5647	13.2318	12.9069	9.24%	5.84%
4	Equity Fund	238,500.95	32.7921	32.7921	33.8525	32.2486	30.2869	8.21%	2.39%
5	Short Term Fixed Income Fund	2,584.58	15.7809	15.7809	15.4767	15.1719	14.7419	9.59%	7.28%
6	Growth Enabler Fund	90.70	12.3933	12.3933	12.4690	12.0309	11.5172	9.38%	4.37%
7	Growth Fund	13,261.21	26.1770	26.1770	26.7267	25.7579	24.4018	8.16%	3.08%
8	Growth Maximizer Fund	1,383.03	10.3838	10.3838	10.7089	10.2764	9.7280	7.17%	3.46%
9	Income Fund	11,117.04	17.1445	17.1445	16.7843	16.3964	15.9124	10.54%	8.56%
10	Large Cap Equity Fund	93,108.69	11.5466	11.5466	11.9717	11.3770	10.5546	9.94%	4.60%
11	Liquid Fund	1,479.79	17.5115	17.5115	17.1672	16.7911	16.4230	8.95%	7.87%
12	Select Equity Fund	20,969.03	18.5467	18.5467	18.9771	18.4337	17.1115	7.97%	4.60%
13	Stable Growth Fund	3,724.74	17.0337	17.0337	17.2128	16.6443	15.8343	8.92%	5.30%
14	110% Capital Guarantee Fund	686.40	12.5361	12.5361	12.3839	12.1032	11.8160	8.28%	5.12%
15	Whole Life Aggressive Growth Fund	37,824.56	15.9299	15.9299	16.2719	15.6152	14.7250	8.92%	5.37%
16	Whole Life Income Fund	21,263.03	15.5121	15.5121	15.1679	14.8155	14.3351	11.15%	8.49%
17	Whole Life Mid Cap Equity Fund	175,507.37	14.6988	14.6988	15.7086	14.4475	13.3416	8.51%	4.83%
18	Whole Life Short Term Fixed Income Fund	10,586.26	15.3186	15.3186	15.0140	14.7110	14.2806	9.78%	7.75%
19	Whole Life Stable Growth Fund	8,197.22	14.8365	14.8365	14.8929	14.4055	13.7174	9.73%	6.28%
20	Future Balanced Pension Fund	1,546.66	14.0657	14.0657	13.8263	13.4928	13.1218	9.76%	6.56%
21	Future Capital Guarantee Pension Fund	520.72	13.3251	13.3251	13.1302	12.8187	12.4985	8.99%	5.64%
22	Future Equity Pension Fund	22,108.37	12.6758	12.6758	13.2720	12.6909	11.8125	6.57%	3.26%
23	Future Growth Pension Fund	2,902.89	13.7707	13.7707	13.7234	13.3199	12.8275	9.19%	5.79%
24	Future Income Pension Fund	3,064.68	14.3235	14.3235	14.0214	13.7109	13.2743	10.76%	7.71%
25	Future Select Equity Fund.	3,118.62	17.9319	17.9319	18.2516	17.8308	16.4674	7.48%	4.11%
26	Equity Fund - Pension	6,039.72	35.3906	35.3906	37.0561	35.3040	32.7793	7.68%	3.23%
27	Income Fund - Pension	23,566.50	17.8652	17.8652	17.4789	17.0856	16.5526	10.81%	8.40%
28	Liquid Fund - Pension	825.47	17.8485	17.8485	17.4947	17.1133	16.7389	8.96%	7.73%
29	Shortterm Fixed Incomefund - Pension	2,081.91	15.5662	15.5662	15.2718	14.9777	14.5847	9.27%	7.48%
30	Bond Fund - Pension	6,521.97	15.2528	15.2528	14.9199	14.5717	14.1357	10.79%	8.38%
31	Balanced Fund - Pension	6,726.60	14.3409	14.3409	14.2118	13.8487	13.3580	9.60%	6.68%
32	Growth Fund - Pension	287.46	13.8397	13.8397	13.8134	13.4617	13.0063	8.48%	4.87%
33	Top 50 Fund	8,608.24	17.5394	17.5394	18.2020	17.5563	16.2961	7.95%	3.52%
34	Top 200 Fund	15,474.96	19.0692	19.0692	20.3352	19.1684	17.8514	5.86%	2.96%
35	Aggressive Flexi Fund	1,636.75	12.7148	12.7148	12.6458	12.2717	11.8088	9.34%	5.87%
36	Stable Flexi Fund	1,302.34	12.9442	12.9442	12.7511	12.4285	12.0683	9.64%	6.50%
37	Bond Fund	1,709.09	13.4420	13.4420	13.1654	12.8734	12.4923	10.11%	7.19%
38	Apex Investment Fund	24.53	10.0210	10.0210	10.0163	10.0089	10.0613	-0.33%	0.05%
39	Apex Return Lock-in Fund	33,520.10	12.6197	12.6197	12.7292	12.3431	11.6634	9.58%	4.35%
40	Infrastructure Fund	4,241.89	8.5574	8.5574	9.5110	9.1342	8.4591	-1.98%	-6.64%
41	Super Select Equity Fund	52,073.29	12.0459	12.0459	12.3187	11.9909	11.1711	6.71%	4.76%
42	Apex Return Lock-in Fund II	23,568.31	11.8352	11.8352	11.9075	11.5559	10.8890	9.99%	4.64%
43	Super 110% Capital Guarantee Fund	146.04	12.2286	12.2286	12.0175	11.7147	11.4217	9.66%	6.79%
44	Super Select Equity Pension Fund	2,829.17	11.3104	11.3104	11.5791	11.2783	10.4911	5.75%	3.05%
45	Apex Pension Investment Fund	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	0.00%	-0.10%
46	Apex Pension 10 Investment Fund	41.98	10.0639	10.0639	10.0169	10.0159	10.0526	0.06%	0.11%
47	Apex Pension 15 Investment Fund	144.07	10.0729	10.0729	10.0106	10.0181	10.0406	0.14%	0.15%
48	Apex Pension 20 Investment Fund	16.11	10.0355	10.0355	9.9983	10.0083	10.0145	-0.09%	0.02%
49	Apex Pension Return Lock-in Fund	258.46	11.3938	11.3938	11.5521	11.1848	10.5319	9.22%	N.A.
50	Apex Pension 10 Return Lock-in Fund	10,946.13	11.3361	11.3361	11.5144	11.1323	10.4532	9.11%	N.A.
51	Apex Pension 15 Return Lock-in Fund	2,186.77	11.1797	11.1797	11.3549	10.9440	10.3294	8.93%	N.A.
52	Apex Pension 20 Return Lock-in Fund	374.47	11.3111	11.3111	11.5456	11.0982	10.4089	9.55%	N.A.
53	Apex Plus Investment Fund	57.71	10.0810	10.0810	10.0210	10.0155	10.0547	0.21%	0.19%
54	Apex Plus Return Lock-in Fund	11,677.83	11.3945	11.3945	11.5433	11.1496	10.5060	9.07%	N.A.
55	Apex Pension Return Lock-in Fund II	816.67	10.3273	10.3273	10.4315	10.0962	9.5252	9.50%	N.A.
56	Apex Pension 10 Return Lock-in Fund II	2,136.19	10.3264	10.3264	10.5205	10.1419	9.5427	9.02%	N.A.
57	Apex Pension 15 Return Lock-in Fund II	271.55	10.3871	10.3871	10.5801	10.1821	9.6345	8.57%	N.A.
58	Apex Pension 20 Return Lock-in Fund II	61.62	10.3090	10.3090	10.5609	10.1782	9.6145	9.15%	N.A.
59	Apex Plus Return Lock-in Fund II	2,636.13	10.1721	10.1721	10.3438	9.9765	9.3919	9.16%	N.A.
60	Discontinued Policy Fund	18,377.08	11.8151	11.8151	11.5728	11.3423	11.1152	8.45%	N.A.
61	Pension Maxima Fund **	967.50	11.0955	11.0955	10.8747	10.6671	10.3116	10.17%	N.A.
62	Apex Supreme Investment Fund	391.97	10.0550	10.0550	10.0069	10.0064	10.0504	-0.03%	N.A.
63	Apex Supreme Return Lock-in Fund	3,483.66	10.5443	10.5443	10.6987	10.3232	9.6564	9.87%	N.A.
64	Apex Supreme Investment Fund II	7.64	10.0659	10.0659	10.0189	10.0268	9.9968	0.69%	N.A.
65	Apex Supreme Return Lock-in Fund II	1,635.96	11.3996	11.3996	11.5993	11.1875	10.4190	10.09%	N.A.
66	Apex Supreme Investment Fund III	133.46	10.0706	10.0706	10.0162	9.9493	9.9863	-0.09%	N.A.
67	Apex Supreme Return Lock-in Fund III	1,934.98	10.8775	10.8775	11.1335	10.6946	9.9131	10.55%	N.A.
	Total	955,691.33							

Note :
1 Annualised return is given only for those schemes who have completed 1 year since NAV inception as on 31st Mar 2013
2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since NAV inception as on 31st Mar 2013
3 For calculating 3 Year Rolling CAGR base is taken as NAV as on 31st Mar 2010
4 ** - Inception date for the fund is 17th Aug 2007 but first subscription received in this fund was on 14th Feb'12 hence 3 year rolling return is not calculated for this fund.